

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	848,735.47
25 Percent Payment.	0.00
Title III (County Projects)	29,955.37

**Gross Claim** **\$878,690.84**

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**Net Claim** **\$878,690.84**

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**Payment Amount:** **\$878,690.84**

**YTD Amount:** **\$878,690.84**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	558,269.94
25 Percent Payment.	0.00
Title III (County Projects)	98,518.23

**Gross Claim** **\$656,788.17**

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**Net Claim** **\$656,788.17**

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**Payment Amount:** **\$656,788.17**

**YTD Amount:** **\$656,788.17**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	738,538.60
25 Percent Payment.	0.00
Title III (County Projects)	184,634.65

**Gross Claim** **\$923,173.25**

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**Net Claim** **\$923,173.25**

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**Payment Amount:** **\$923,173.25**

**YTD Amount:** **\$923,173.25**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

CALAVERAS COUNTY TREASURER  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	298,722.59
25 Percent Payment.	0.00
Title III (County Projects)	52,715.75

**Gross Claim** **\$351,438.34**

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**Net Claim** **\$351,438.34**

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**Payment Amount:** **\$351,438.34**

**YTD Amount:** **\$351,438.34**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	221,106.09
25 Percent Payment.	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$221,106.09**

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**Net Claim** **\$221,106.09**

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**Payment Amount:** **\$221,106.09**

**YTD Amount:** **\$221,106.09**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	2,598,776.40
25 Percent Payment.	0.00
Title III (County Projects)	183,443.04

**Gross Claim** **\$2,782,219.44**

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**Net Claim** **\$2,782,219.44**

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**Payment Amount:** **\$2,782,219.44**

**YTD Amount:** **\$2,782,219.44**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	3,542,101.22
25 Percent Payment.	0.00
Title III (County Projects)	625,076.69

**Gross Claim** **\$4,167,177.91**

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**Net Claim** **\$4,167,177.91**

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**Payment Amount:** **\$4,167,177.91**

**YTD Amount:** **\$4,167,177.91**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	2,411,983.04
25 Percent Payment.	0.00
Title III (County Projects)	212,822.03

**Gross Claim** **\$2,624,805.07**

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**Net Claim** **\$2,624,805.07**

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**Payment Amount:** **\$2,624,805.07**

**YTD Amount:** **\$2,624,805.07**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	592,523.31
25 Percent Payment.	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$592,523.31**

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**Net Claim** **\$592,523.31**

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**Payment Amount:** **\$592,523.31**

**YTD Amount:** **\$592,523.31**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	1,845,639.52
25 Percent Payment.	0.00
Title III (County Projects)	325,701.09

**Gross Claim** **\$2,171,340.61**

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**Net Claim** **\$2,171,340.61**

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**Payment Amount:** **\$2,171,340.61**

**YTD Amount:** **\$2,171,340.61**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	411,477.52
25 Percent Payment.	0.00
Title III (County Projects)	72,613.68

**Gross Claim** **\$484,091.20**

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**Net Claim** **\$484,091.20**

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**Payment Amount:** **\$484,091.20**

**YTD Amount:** **\$484,091.20**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	379,733.65
25 Percent Payment.	0.00
Title III (County Projects)	67,011.82

**Gross Claim** **\$446,745.47**

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**Net Claim** **\$446,745.47**

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**Payment Amount:** **\$446,745.47**

**YTD Amount:** **\$446,745.47**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	869,745.12
25 Percent Payment.	0.00
Title III (County Projects)	76,742.22

**Gross Claim** **\$946,487.34**

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**Net Claim** **\$946,487.34**

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**Payment Amount:** **\$946,487.34**

**YTD Amount:** **\$946,487.34**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	3,397,418.94
25 Percent Payment.	0.00
Title III (County Projects)	451,457.02

**Gross Claim** **\$3,848,875.96**

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**Net Claim** **\$3,848,875.96**

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**Payment Amount:** **\$3,848,875.96**

**YTD Amount:** **\$3,848,875.96**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	0.00
25 Percent Payment.	914,660.94
Title III (County Projects)	0.00

**Gross Claim** **\$914,660.94**

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**Net Claim** **\$914,660.94**

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**Payment Amount:** **\$914,660.94**

**YTD Amount:** **\$914,660.94**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

MADERA COUNTY TREASURER  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	976,169.64
25 Percent Payment.	0.00
Title III (County Projects)	48,234.27

**Gross Claim** **\$1,024,403.91**

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**Net Claim** **\$1,024,403.91**

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**Payment Amount:** **\$1,024,403.91**

**YTD Amount:** **\$1,024,403.91**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	552,031.27
25 Percent Payment.	0.00
Title III (County Projects)	97,417.28

**Gross Claim** **\$649,448.55**

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**Net Claim** **\$649,448.55**

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**Payment Amount:** **\$649,448.55**

**YTD Amount:** **\$649,448.55**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	606,344.47
25 Percent Payment.	0.00
Title III (County Projects)	53,500.98

**Gross Claim** **\$659,845.45**

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**Net Claim** **\$659,845.45**

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**Payment Amount:** **\$659,845.45**

**YTD Amount:** **\$659,845.45**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	2,758,316.02
25 Percent Payment.	0.00
Title III (County Projects)	309,276.18

**Gross Claim** **\$3,067,592.20**

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**Net Claim** **\$3,067,592.20**

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**Payment Amount:** **\$3,067,592.20**

**YTD Amount:** **\$3,067,592.20**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	473,038.59
25 Percent Payment.	0.00
Title III (County Projects)	83,477.40

**Gross Claim** **\$556,515.99**

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**Net Claim** **\$556,515.99**

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**Payment Amount:** **\$556,515.99**

**YTD Amount:** **\$556,515.99**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	37,129.85
25 Percent Payment.	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$37,129.85**

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**Net Claim** **\$37,129.85**

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**Payment Amount:** **\$37,129.85**

**YTD Amount:** **\$37,129.85**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	635,870.24
25 Percent Payment.	0.00
Title III (County Projects)	158,967.56

**Gross Claim** **\$794,837.80**

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**Net Claim** **\$794,837.80**

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**Payment Amount:** **\$794,837.80**

**YTD Amount:** **\$794,837.80**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	34,107.66
25 Percent Payment.	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$34,107.66**

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**Net Claim** **\$34,107.66**

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**Payment Amount:** **\$34,107.66**

**YTD Amount:** **\$34,107.66**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	1,358,693.41
25 Percent Payment.	0.00
Title III (County Projects)	339,673.35

**Gross Claim** **\$1,698,366.76**

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**Net Claim** **\$1,698,366.76**

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**Payment Amount:** **\$1,698,366.76**

**YTD Amount:** **\$1,698,366.76**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	6,362,075.45
25 Percent Payment.	0.00
Title III (County Projects)	748,479.47

**Gross Claim** **\$7,110,554.92**

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**Net Claim** **\$7,110,554.92**

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**Payment Amount:** **\$7,110,554.92**

**YTD Amount:** **\$7,110,554.92**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	91,961.13
25 Percent Payment.	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$91,961.13**

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**Net Claim** **\$91,961.13**

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**Payment Amount:** **\$91,961.13**

**YTD Amount:** **\$91,961.13**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	273,120.26
25 Percent Payment.	0.00
Title III (County Projects)	68,280.06

**Gross Claim** **\$341,400.32**

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**Net Claim** **\$341,400.32**

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**Payment Amount:** **\$341,400.32**

**YTD Amount:** **\$341,400.32**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

SAN DIEGO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO CA 95812 2920

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	122,204.70
25 Percent Payment.	0.00
Title III (County Projects)	21,565.54

**Gross Claim** **\$143,770.24**

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**Net Claim** **\$143,770.24**

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**Payment Amount:** **\$143,770.24**

**YTD Amount:** **\$143,770.24**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	22,990.28
25 Percent Payment.	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$22,990.28**

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**Net Claim** **\$22,990.28**

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**Payment Amount:** **\$22,990.28**

**YTD Amount:** **\$22,990.28**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

**SANTA BARBARA COUNTY OTHER**  
SANTA BARBARA COUNTY/CITY AREA  
PLANNING COUNCIL  
SANTA BARBARA CA 93102

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	76,202.54
25 Percent Payment.	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$76,202.54**

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**Net Claim** **\$76,202.54**

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**Payment Amount:** **\$76,202.54**

**YTD Amount:** **\$76,202.54**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	3,517,513.49
25 Percent Payment.	0.00
Title III (County Projects)	310,368.84

**Gross Claim** **\$3,827,882.33**

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**Net Claim** **\$3,827,882.33**

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**Payment Amount:** **\$3,827,882.33**

**YTD Amount:** **\$3,827,882.33**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	1,619,670.93
25 Percent Payment.	0.00
Title III (County Projects)	142,912.14

**Gross Claim** **\$1,762,583.07**

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**Net Claim** **\$1,762,583.07**

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**Payment Amount:** **\$1,762,583.07**

**YTD Amount:** **\$1,762,583.07**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	8,125,327.72
25 Percent Payment.	0.00
Title III (County Projects)	1,433,881.36

**Gross Claim** **\$9,559,209.08**

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**Net Claim** **\$9,559,209.08**

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**Payment Amount:** **\$9,559,209.08**

**YTD Amount:** **\$9,559,209.08**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	2,099,039.92
25 Percent Payment.	0.00
Title III (County Projects)	129,646.58

**Gross Claim** **\$2,228,686.50**

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**Net Claim** **\$2,228,686.50**

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**Payment Amount:** **\$2,228,686.50**

**YTD Amount:** **\$2,228,686.50**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	6,774,929.15
25 Percent Payment.	0.00
Title III (County Projects)	239,115.15

**Gross Claim** **\$7,014,044.30**

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**Net Claim** **\$7,014,044.30**

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**Payment Amount:** **\$7,014,044.30**

**YTD Amount:** **\$7,014,044.30**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	952,591.09
25 Percent Payment.	0.00
Title III (County Projects)	168,104.31

**Gross Claim** **\$1,120,695.40**

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**Net Claim** **\$1,120,695.40**

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**Payment Amount:** **\$1,120,695.40**

**YTD Amount:** **\$1,120,695.40**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	2,246,658.07
25 Percent Payment.	0.00
Title III (County Projects)	105,981.47

**Gross Claim** **\$2,352,639.54**

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**Net Claim** **\$2,352,639.54**

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**Payment Amount:** **\$2,352,639.54**

**YTD Amount:** **\$2,352,639.54**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	68,647.05
25 Percent Payment.	0.00
Title III (County Projects)	0.00

**Gross Claim** **\$68,647.05**

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**Net Claim** **\$68,647.05**

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**Payment Amount:** **\$68,647.05**

**YTD Amount:** **\$68,647.05**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700067A  
PAYMENT ISSUE DATE: 01/07/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

**Additional Description:**

US Forest Reserve - Government Code section 29480-29484

US Forest Reserve

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

**Payment Calculations:**

Title I (Schools & Roads)	197,133.60
25 Percent Payment.	0.00
Title III (County Projects)	49,283.40

**Gross Claim** **\$246,417.00**

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**Net Claim** **\$246,417.00**

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**Payment Amount:** **\$246,417.00**

**YTD Amount:** **\$246,417.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/28/2007